

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Administer a defined benefit retirement plan, PERSI Base Plan, mandatory for all eligible state and school district employees and for employees of political subdivisions which have elected to participate. Also administer a defined contribution plan, PERSI Choice Plan, retirement plan for the same pool of employees. Provide separation, disability, death, and survivor benefits. Administer the retiree medical insurance reserve of state and school district retirees from which group insurance monthly premium payments are made and administer the former Firemen's Retirement Fund Program for paid firemen.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: HB 304							
Dedicated	58.70	2,718,000	2,449,600	93,000	0	0	5,260,600
Total	58.70	2,718,000	2,449,600	93,000	0	0	5,260,600
FY 2002 Total Appropriation							
Dedicated	58.70	2,718,000	2,449,600	93,000	0	0	5,260,600
Total	58.70	2,718,000	2,449,600	93,000	0	0	5,260,600
Expenditure Adjustments							
6.31 FTP or Fund Adjustment: Transfer .3 FTP to Administration from Portfolio Investment.							
Dedicated	0.30	15,700	0	0	0	0	15,700
Total	0.30	15,700	0	0	0	0	15,700
FY 2002 Estimated Expenditures							
Dedicated	59.00	2,733,700	2,449,600	93,000	0	0	5,276,300
Total	59.00	2,733,700	2,449,600	93,000	0	0	5,276,300
Base Adjustments							
8.41 Removal of One-Time Expenditures: Remove replacment capital, the one-time gain sharing operating, and the increase due to benefit workload.							
Dedicated	0.00	0	(44,000)	(93,000)	0	0	(137,000)
Total	0.00	0	(44,000)	(93,000)	0	0	(137,000)
FY 2003 Base							
Dedicated	59.00	2,733,700	2,405,600	0	0	0	5,139,300
Total	59.00	2,733,700	2,405,600	0	0	0	5,139,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
Dedicated	0.00	13,300	0	0	0	0	13,300
Total	0.00	13,300	0	0	0	0	13,300
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Public Employee Retirement System
Administration

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.31 Replacement Items: Funding includes nine replacement personal computers (in lieu of maintenance agreements), servers, facsimile machines, and software.							
Dedicated	0.00	0	10,000	90,000	0	0	100,000
Total	0.00	0	10,000	90,000	0	0	100,000
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	7,400	0	0	0	7,400
Total	0.00	0	7,400	0	0	0	7,400
10.42 Refactored Classes: Not recommended. This decision unit is actually a request for reclassification of four PCNs. State policy dictates that all reclassification dollars are to be absorbed by current budget levels, or requested as an enhancement. The agency is currently 3% overfunded in their personnel category, and elected to not ask for funding as an enhancement.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	4,400	0	0	0	4,400
Total	0.00	0	4,400	0	0	0	4,400
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	29,700	0	0	0	29,700
Total	0.00	0	29,700	0	0	0	29,700
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustments: Provides postage expense for mailings directly to members to increase timely and accurate distribution of information. This expense was flagged as one-time last year, but the cost is an ongoing request.							
Dedicated	0.00	0	50,000	0	0	0	50,000
Total	0.00	0	50,000	0	0	0	50,000
FY 2003 Total Maintenance							
Dedicated	59.00	2,747,000	2,507,100	90,000	0	0	5,344,100
Total	59.00	2,747,000	2,507,100	90,000	0	0	5,344,100
Program Enhancements							
12.01 Technology Improvements: Provides funding for various technological improvements and upgrades including software (one-time), installation (one-time), consulting development (one-time), maintenance (ongoing) and server (one - time).							
Dedicated	0.00	0	107,500	10,000	0	0	117,500
Total	0.00	0	107,500	10,000	0	0	117,500

Public Employee Retirement System
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2003 Total Governor's Recommendation							
Dedicated	<u>59.00</u>	<u>2,747,000</u>	<u>2,614,600</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>5,461,600</u>
Total	<u>59.00</u>	<u>2,747,000</u>	<u>2,614,600</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>5,461,600</u>